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PRE-JOURNAL CLOSE BALANCE SHEET

December 2023

For Store Location: "1" (HORIZON INTERIORS LLC)

ASSETS

CURRENT ASSETS

PETTY CASH	5,691.34
ALIGN CU CHECKING 11404	2,753.63
ALIGN PAYROLL 17202	14,219.13
ALIGN SAVINGS 114.1	518.50
RECEIPTS NOT DEPOSITED	945.75
ALIGN OVERDRAFT LOC	607.47
INVEST-MONEY MARKET- MFS	499.64
SAVINGS PLAN	25.76
CERTIFICATE OF DEPOSITS ALIGN	-205.78
ALIGN LINE OF CREDIT	-147,250.00
FIDELITY BANK / CHECKING	224.26
TD BANK OPERATING	-12,620.62
TD BANK PAYROLL	-484.82
TD BANK SAVINGS	7.19
TRANSFER ACCOUNT	67,933.94
ACCOUNTS RECEIVABLE	204,103.53
MILL CLAIMS DUE	-23,056.86
OTHER RECEIVABLES	-495.21
INVENTORY	640,965.69
TOTAL CURRENT ASSETS	<u>754,382.54</u>

FIXED ASSETS

FURNITURE AND FIXTURES	45,061.43
EQUIPMENT WAREHOUSE	109,114.17
EQUIPMENT OFFICE	37,453.42
VEHICLES	363,855.00
LEASEHOLD IMPROVEMENTS	79,319.49
ACCUMULATED DEPRECIATION	-523,850.00
TOTAL FIXED ASSETS	<u>110,953.51</u>

OTHER ASSETS

TOTAL OTHER ASSETS	<u>0.00</u>
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TOTAL ASSETS	<u>865,336.05</u>
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~~HORIZON INTERIORS LLC~~
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For Store Location: "1" (HORIZON INTERIORS LLC)

LIABILITIES AND STOCKHOLDER'S EQUITY

CURRENT LIABILITIES

ACCOUNT PAYABLE	373,000.76
SALES/USE TAX LIABILITY (PAY)	27,957.98
ACCRUED EXPENSES	-14,925.00
HEALTH INSURANCE PAYABLE	-17.51
MEDICARE PAYABLE	-627.85
THE HOME DEPOT	12,160.06
WILMAR/H.D. SUPPLY	6,355.00
AMEX 3004 BLUE CASH	95.00
CREDIT ONE 0277	1,041.64
AMEX 2007 DELTA SKYMILES	403.88
AMEX 6006 PLATINUM	18,399.58
BARCLAYS 2643 BLACK	26,687.78
CITI 3640 AADV PLAT	17,906.00
CHASE 5307 AMAZON	12,040.00
LOWE'S BUSINESS 3078419	17,521.98
AMEX 3008 PLUM	1,831.52
ALIGN 0607 CU CC	45,932.38
CITI 0407 BUSINESS AADV	13,441.57
AMEX 3003 AMAZON BUS PRIME	1,743.00
LOWE'S PRO SUPPLY	43,397.73
CUSTOMER DEPOSITS	621,183.98
 TOTAL CURRENT LIABILITIES	 <u>1,225,529.48</u>

CURRENT ASSETS

PETTY CASH	
ALIGN CU CHECKING 114	
ALIGN PAYROLL 15300	
ALIGN SAVINGS 114	
RECEPTS NOT DEPOSITED	
ALIGN OVERDEPOSIT LOG	
INVESTMENT ONE - MARKET	
SAVINGS PLAN	
CERTIFICATE OF DEPOSIT	
ALIGN LINE OF CREDIT	
REFUNDABLE CHECKS	
TO BANK OPERATIONS	
TO BANK PAYROLL	
TO BANK SAVINGS	
TRANSFERRED ACCOUNT	
ACCOUNTS RECEIVED	
MEMO CLAIMS FILE	
OTHER RECEIVABLES	
INVENTORY	
 TOTAL CURRENT ASSETS	 <u>1,225,529.48</u>

FIXED ASSETS

FURNITURE AND FIXTURE	
EQUIPMENT AND FURNITURE	
EQUIPMENT OF OFFICE	
VEHICLES	
LEASEHOLD IMPROVEMENT	
ACCOUNTS RECEIVED	
 TOTAL FIXED ASSETS	 <u>1,225,529.48</u>

OTHER ASSETS

TOTAL OTHER ASSET

LONG TERM LIABILITIES

NOTES PAYABLE	-354,699.74
CORPORATE CLIENT SERVICES CONS	-6,790.56
ST MARY'S CREDIT UNION NOTE	-1,373.78
MARLIN LOAN NOTE PAYABLE	159,910.61
CELTIC BANK LOAN PAYABLE	26,045.14
CHANNEL PATRS CAP LOAN PAYABLE	700.00
FOX CAPITAL GROUP LOAN PAYABLE	32,800.10
 TOTAL LONG TERM LIABILITIES	 <u>-143,408.23</u>

OTHER LIABILITIES

TOTAL OTHER LIABILITIES 0.00

TOTAL ASSETS

TOTAL LIABILITIES 1,082,121.25

STOCKHOLDER'S EQUITY

CAPITAL ACCOUNT MEMB 1 VP	764,191.00
CAPITAL ACCOUNT MEMB 2 LP	5,974.00
MEMBER 1 DRAW	-850.00
RETAINED EARNINGS	-1,034,034.67

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OWNER CONTRIBUTIONS	172,612.46
CARES ACT STIMULUS	49,330.00
EIDL CARES ACT STIMULUS	10,000.00
CURRENT PROFIT <LOSS>	-184,007.99
TOTAL STOCKHOLDER'S EQUITY	<u>-216,785.20</u>
 TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	 865,336.05
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